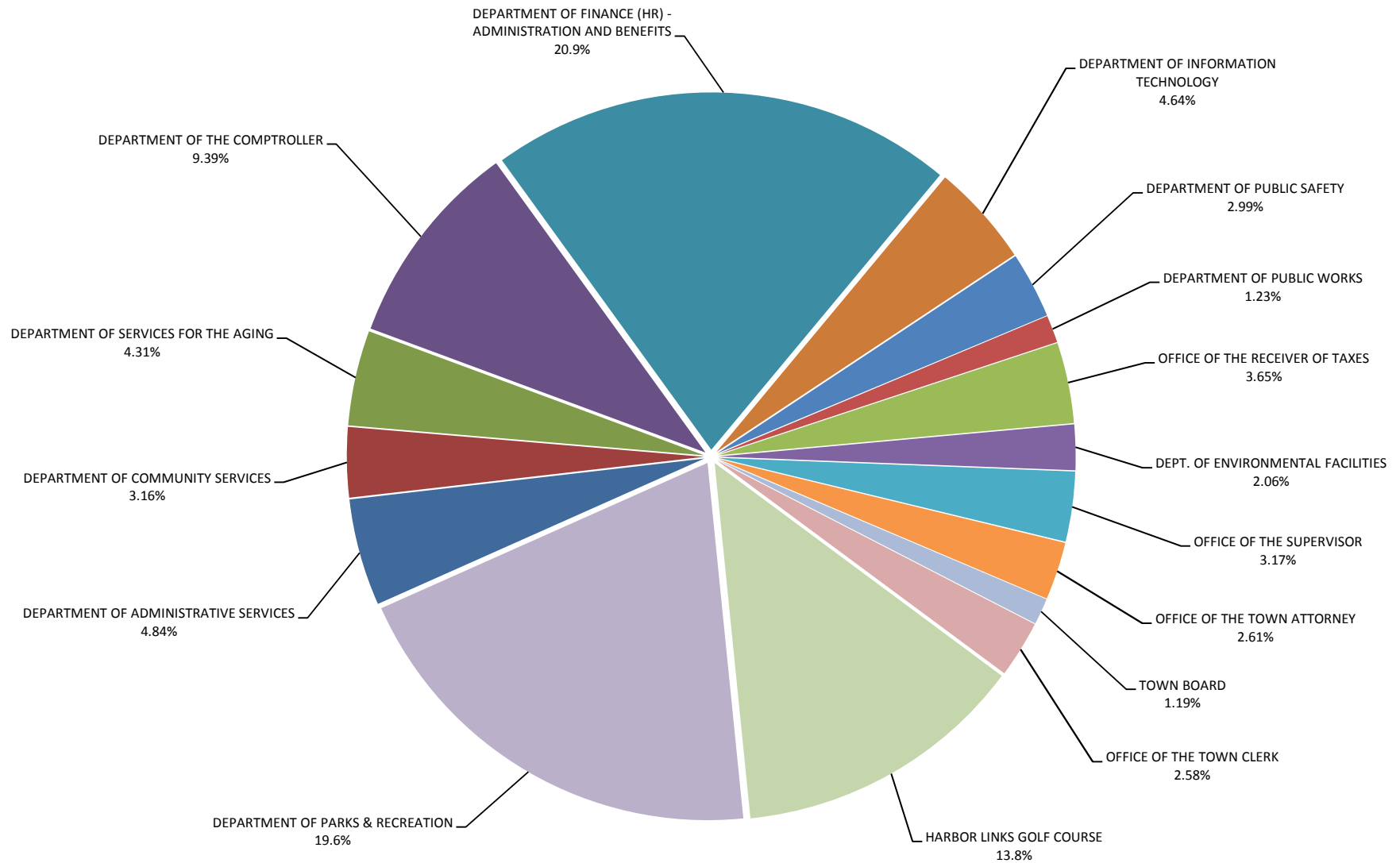


2014 General Fund Operating Expenditures



**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

	PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
<u>SUMMARY & TAX LEVY</u>				
TOTAL BUDGETED/ACTUAL EXPENSES	66,305,171	65,597,384	63,326,472	61,929,436
ACTUAL FUND BALANCES AT END OF PERIOD			9,539,108	9,158,887
	66,305,171	65,597,384	72,865,580	71,088,323
TOTAL ESTIMATED/ACTUAL REVENUES	41,387,294	41,091,775	41,443,779	38,622,204
APPROPRIATED ASSIGNED FUND BALANCES	500,000	500,000		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			9,158,887	12,311,284
1001 AMOUNT RAISED BY TAXATION			22,262,914	20,154,835
AMOUNT TO BE RAISED BY TAXATION	24,417,877	24,005,609		
	66,305,171	65,597,384	72,865,580	71,088,323
CLASS I-RESIDENTIAL PROPERTIES*				
Rate Determining Taxable Valuation	97,799,191	101,341,024	110,586,676	116,480,241
Tax Rate Per 100	18.127	16.854	14.175	12.248
Tax Levy	17,728,059	17,080,016	15,675,661	14,266,227
CLASS II-RESIDENTIAL PROPERTIES*				
Rate Determining Taxable Valuation	9,012,086	9,095,629	9,792,042	10,753,627
Tax Rate Per 100	10.889	10.723	9.637	7.894
Tax Levy	981,326	975,324	943,659	848,864
CLASS III-UTILITY PROPERTIES*				
Rate Determining Taxable Valuation	8,550,680	8,567,065	8,830,153	8,852,979
Tax Rate Per 100	15.352	14.812	12.976	11.105
Tax Levy	1,312,700	1,268,954	1,145,801	983,165
CLASS IV-ALL OTHER PROPERTIES*				
Rate Determining Taxable Valuation	43,874,552	44,473,827	48,767,035	56,526,239
Tax Rate Per 100	10.019	10.526	9.223	7.176
Tax Levy	4,395,791	4,681,315	4,497,784	4,056,579
Total Taxable Valuation	159,236,509	163,477,545	177,975,906	192,613,086
Total Levy	24,417,877	24,005,609	22,262,905	20,154,835

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

**PROPOSED
2014 BUDGET** **ADOPTED
2013 BUDGET** **2012 ACTUAL** **2011 ACTUAL**

**SUMMARY OF BUDGETS BY
DEPARTMENT AND RELATED DIVISIONS**

Page #	DEPARTMENT OF ADMINISTRATIVE SERVICES				
7	Administration	388,590	386,877	372,931	370,922
7	Town Hall I	413,693	366,048	310,478	284,979
8	Town Hall II	466,477	447,157	392,959	380,269
8	Locust Lane	136,518	133,712	106,293	98,209
9	Marino Avenue	57,950	65,610	35,252	
9	Town Hall II Extension	18,500	33,500		
9	Printing & Reproduction	667,915	578,551	545,789	520,856
10	Purchasing	145,221	113,215	114,294	105,092
		<u>2,294,864</u>	<u>2,124,670</u>	<u>1,877,996</u>	<u>1,760,327</u>
Page #	DEPARTMENT OF COMMUNITY SERVICES				
10	Administration	411,789	408,186	275,085	453,328
10	Programs for the Aging			7,500	7,500
10-11	Human Resources & Youth Programs	1,087,524	953,821	1,273,390	753,327
		<u>1,499,313</u>	<u>1,362,007</u>	<u>1,555,975</u>	<u>1,421,630</u>
Page #	DEPARTMENT OF SERVICES FOR THE AGING				
11	Department of Services for the Aging	2,042,284	2,120,109	1,830,511	1,444,067
Page #	DEPARTMENT OF THE COMPTROLLER				
12	Comptroller	4,362,207	4,301,864	3,010,684	2,998,578
13	Internal Audit & Control	89,888	88,420	61,104	146,721
		<u>4,452,095</u>	<u>4,390,284</u>	<u>3,071,788</u>	<u>3,145,299</u>
Page #	DEPARTMENT OF FINANCE (HR)				
13	Administration	440,256	434,010	440,938	454,005
13	Personnel	159,418	109,357	111,011	107,656
14	Employee Benefits	9,370,059	8,932,009	8,101,612	7,710,726
		<u>9,969,733</u>	<u>9,475,376</u>	<u>8,653,561</u>	<u>8,272,387</u>
Page #	DEPARTMENT OF INFORMATION TECHNOLOGY				
14	Administration	1,704,225	1,677,558	1,460,540	1,417,697
15	311 Call Center	495,969	486,709	538,675	506,040
		<u>2,200,194</u>	<u>2,164,267</u>	<u>1,999,215</u>	<u>1,923,737</u>
Page #	DEPARTMENT OF PARKS & RECREATION				
15	Administration	1,240,819	1,480,777	1,420,043	1,062,589
15	Arts Programs	40,000	22,500	2,600	5,793
16	Seasonals and Security				490,505
16	Clark Botanic Garden	381,134	368,768	448,933	560,361
17-18	Beach and Pools (4)	4,496,464	4,014,314	4,420,818	4,572,316
19	Community Centers	73,500	74,500	466,569	60,479
19	Yes We Can Community Center	1,199,063	1,197,651		
20	Satellite Parks & Handicapped Program	1,676,473	1,786,325	1,721,912	1,839,658
20	Parks Maintenance Crew	295,546			
20	Town Dock	48,200	37,750	18,496	25,885
21-22	Harbor Links	6,281,827	6,285,723	6,519,762	6,287,505
		<u>15,733,026</u>	<u>15,268,308</u>	<u>15,019,133</u>	<u>14,905,091</u>

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

**PROPOSED
2014 BUDGET**

**ADOPTED
2013 BUDGET**

2012 ACTUAL

2011 ACTUAL

**SUMMARY OF BUDGETS BY
DEPARTMENTS AND RELATED DIVISIONS (Continued)**

Page #	DEPARTMENT OF PUBLIC SAFETY				
23	Administration	212,613	355,564	420,285	507,891
23	Animal Shelter	635,611	534,753	521,329	568,800
24	Harbor Patrol	370,616	348,173	336,934	
24	Emergency Management Services	200,028			
25	Emergency Disaster Work			133,954	
		<u>1,418,868</u>	<u>1,238,490</u>	<u>1,412,502</u>	<u>1,076,691</u>
Page #	DEPARTMENT OF PUBLIC WORKS				
25	Administration	301,575	301,575	263,726	304,625
26	Engineering	281,800	281,800	218,684	185,846
		<u>583,375</u>	<u>583,375</u>	<u>482,410</u>	<u>490,471</u>
Page #					
26	OFFICE OF THE RECEIVER OF TAXES	<u>1,729,693</u>	<u>1,700,809</u>	<u>1,637,036</u>	<u>1,592,440</u>
Page #					
26	DEPT. OF ENVIRONMENTAL FACILITIES	<u>975,000</u>	<u>975,000</u>	<u>1,164,603</u>	<u>970,871</u>
Page #	OFFICE OF THE SUPERVISOR				
27	Supervisor	802,105	798,595	743,433	798,534
27	TownStat	133,415	134,185	119,519	
27	Public Information	566,631	539,955	681,874	509,980
		<u>1,502,151</u>	<u>1,472,735</u>	<u>1,544,826</u>	<u>1,308,514</u>
Page #					
28	OFFICE OF THE TOWN ATTORNEY	<u>1,236,262</u>	<u>1,216,300</u>	<u>1,462,927</u>	<u>1,478,764</u>
Page #					
28	TOWN BOARD	<u>563,670</u>	<u>581,380</u>	<u>597,146</u>	<u>559,835</u>
Page #	OFFICE OF THE TOWN CLERK				
29	Town Clerk	694,932	693,290	675,635	667,838
29	Town Board Meetings & Administration	230,714	230,714	186,895	162,422
30	Records Management Officer	298,515	295,963	227,467	153,795
		<u>1,224,161</u>	<u>1,219,967</u>	<u>1,089,997</u>	<u>984,055</u>
Page #					
30	TOWN INDEBTEDNESS	<u>17,879,656</u>	<u>18,703,481</u>	<u>17,498,312</u>	<u>18,024,603</u>
30	INTERFUND TRANSFERS	<u>1,000,826</u>	<u>1,000,826</u>	<u>2,428,534</u>	<u>2,570,654</u>
	TOTAL BUDGETED EXPENSES	<u>66,305,171</u>	<u>65,597,384</u>	<u>63,326,472</u>	<u>61,929,436</u>

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
ESTIMATED REVENUES					
1081	PILOTs & Restored Taxes	237,809	212,631	202,492	194,436
1090	Interest & Penalties on Property Taxes	950,000	1,030,000	1,096,146	1,153,150
1091	Returned Check Charge: Property Taxes	6,000		2,820	2,480
1120	Nassau County Local Aid Program	11,533,600	10,816,000	10,613,091	10,223,512
1170	Franchise Fees	1,850,000	1,800,000	1,775,605	1,655,677
1240	Comptroller's Fee-Emerg. Tenants Protect. Act	8,500	8,500	8,580	8,820
1255	Town Clerk Fees	50,000	50,000	45,165	42,696
1289	Other General Gov't Income (Remote Access)	7,500	6,000	8,637	7,021
1550	Dog & Animal Control Fees - Town Clerk	6,200	6,200	6,236	5,846
1589	Other Public Safety Departmental Income			15,330	
2001	Parks & Recreation Charges	2,600,000	2,515,000	2,201,273	2,048,225
2010	Town Dock	42,500	30,000	32,249	25,225
2012	Town Concessions	24,000	21,000	11,248	20,405
2025	Special Rec. Facility Chgs - Harbor Links	7,307,516	7,309,393	7,066,977	6,714,937
2089	Other Culture & Recreation	10,000		16,030	
2228	Data Processing - For Other Governments	2,500	7,500	6,367	10,964
2269	Animal Control- Other Governments			67	
2302	Snow Removal Services For Other Govts				882
2401	Interest Earned	30,395	35,000	38,471	33,698
2410	Rental of Town Property	42,000	42,000	52,375	70,554
2450	Commissions				22,985
2530	Town Clerk-Games of Chance Licenses	300	300	280	270
2540	Town Clerk-Bingo Licenses & Fees	800	800	990	1,245
2544	Town Clerk-Dog License Fund Apportionment	30,000	30,000	30,130	30,531
2545	Town Clerk-Town Licenses	60,000	60,000	49,935	50,840
2560	Town Clerk-Chapter 42 Permit Fees	5,000	5,000		15,340
2590	Town Clerk-Town Permits	110,000	110,000	192,975	107,485
2610	Court Fines	25,000	25,000	25,000	50,000
2660	Sale of Real Property		1,100,000		1,275,000
2665	Sale of Equipment			10,125	24,561
2680	Recovery for Damage to Town Property	1,000	1,000	11,242	5,159
2683	Self Insurance Reimbursement			2,974	
2700	Reimbursement of Medicare Part D	25,000	70,000	173,386	219,710
2701	Refunds of Prior Years Expenditures	5,000	10,000	158,833	20,432
2705	Gifts & Donations	285,000	300,000	31,464	38,675
2710	Premium on Obligations				46,208
2770	Unclassified Revenues	200,000	200,000	668,324	265,619
2801	Interfund Revenues	7,500		66,493	221,225
2801.003	Interfund Revenues-Operations & Support	4,857,520	4,601,160	4,258,883	3,898,768
2801.004	Interfund Revenues - Town Attorney	570,500	550,500	550,000	607,000
2801.011	Interfund Revenues - Parks	140,367	160,311	169,291	240,696
2801.030	Interfund Revenue - Admin Services	554,640	536,563	489,712	501,250
2801.040	Interfund Revenues - DPW	213,205	227,496	219,414	211,813
2801.080	Interfund Revenues - SWMA	307,534	289,913	273,621	249,482
3005	Mortgage Tax	7,025,136	6,384,656	6,690,606	5,752,767
3011	State Revenue Sharing - Per Capita	1,023,565	1,023,565	1,023,565	1,023,565
3060	State Aid - Records Management			29,855	
3089	Other State Aid			2,117	
3097	State Aid - Capital Projects			29,125	
3772	State Aid, Programs for the Aging			5,000	1,278

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

	PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
ESTIMATED REVENUES (Continued)				
3820 State Aid, Youth Programs	40,000	40,000	14,448	86,635
3821 Recreation for Handicapped	25,000	20,000	23,386	16,897
3889 State Aid - Other Culture & Recreation				7,853
3897 State Aid - Culture & Rec Cap Projects				4,350
3910 State Aid - Environmental Conservation			205,226	9,807
3960 State Aid - Emergency Disaster Assistance			31,652	1,155
3989 State Aid - Other Home & Com Svc	10,000			
4597 Federal Aid, Transportation Projects			168,097	
4773 Federal Aid, Programs for the Aging	160,004	340,825	214,125	112,454
4889 Federal Aid - Culture & Recreation				2,040
4897 Federal Aid - Other Culture & Recreation Capital			31,887	
4960 Federal Aid - Emergency Disaster Assistance			653,582	6,932
4989 Federal Aid - Other Home & Community Service			6,951	
5031 Interfund Transfer In	391,215	391,215	402,291	549,065
5031.001 Interfund Transfer In - Tort Reserve	10,000	10,000	15,000	15,000
5031.002 Interfund Transfer In-Workmans Comp Res	25,000	25,000	40,000	20,000
5031.007 Interfund Transfer In - Debt Svc Prem BANS	276,953	451,652	382,102	495,815
5031.008 Interfund Transfer In - Capital Proj Interest	101,995	39,029	55,840	193,769
5031.010 Interfund Transfer In - Debt Service	191,540	198,566	836,693	
TOTAL ESTIMATED REVENUES	41,387,294	41,091,775	41,443,779	38,622,204

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
ADMINISTRATIVE SERVICES					
A.01.1620. ADMINISTRATION					
1000	Full Time	317,473	314,915	308,351	301,071
1300	Overtime	9,188	8,920	16,891	15,607
	Subtotal	326,661	323,835	325,242	316,678
EXPENSES					
4040	Office Supplies & Expenses	24,163	23,460	18,977	24,006
4291	Rentals	7,932	7,752	7,500	7,450
4450	Conferences and Meetings	5,000	5,000	1,014	1,763
4670	Gas, Oil, Etc.	17,334	16,830	16,608	15,467
4760	Tipping Fees	7,500	10,000	3,590	5,558
	Subtotal	61,929	63,042	47,689	54,244
	TOTAL ADMINISTRATION	388,590	386,877	372,931	370,922
A.01.1621. TOWN HALL I					
1000	Full Time	150,118	103,917	102,471	99,244
1200	Part Time	14,162	13,750	9,012	
1300	Overtime	12,062	12,240	7,175	4,568
1400	Night Differential	8,550	8,341	3,641	3,456
	Subtotal	184,892	138,248	122,299	107,268
EXPENSES					
4054	Software & Services	1,500	3,000	85	1,822
4210	Water	2,040	2,040	1,686	1,674
4220	Heating	16,000	17,180	13,709	16,844
4299	Rentals - Misc.	2,000	2,000	576	576
4429	Professional Services	1,500	1,500	855	88
4660	Uniforms & Laundry	4,800	4,800	3,801	4,003
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	3,060	3,000	2,313	684
4743	Plant & Grounds	25,500	25,500	30,878	30,343
REPAIRS & MAINTENANCE					
4751	Office Equipment	1,500	3,000		348
4752	Operating Equipment	13,525	13,260	8,347	9,129
4753	Plant & Grounds	20,000	15,000	16,747	8,580
4930	Contractual Services	9,000	9,000	5,981	5,328
8410	Electricity	128,376	128,520	103,201	98,292
	Subtotal	228,801	227,800	188,179	177,711
	TOTAL TOWN HALL I	413,693	366,048	310,478	284,979

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.01.1622. TOWN HALL II					
1000	Full Time	276,963	265,488	259,304	249,841
1200	Part Time/Seasonal	8,250	8,250		
1300	Overtime	27,000	20,400	18,674	15,938
1400	Night differential	5,934	5,789	4,658	4,485
	Subtotal	318,147	299,927	282,636	270,264
EXPENSES					
4054	Software & Services	2,000	2,000		1,822
4210	Water	510	510	285	486
4220	Heating	8,000	8,000	4,762	5,237
4299	Rentals - Misc.	330	300	288	288
4429	Professional Services	2,000	2,000		88
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	2,000	2,000	565	606
REPAIRS & MAINTENANCE					
4752	Operating Equipment	4,161	4,080	1,829	2,063
4753	Plant & Grounds	18,360	18,360	10,710	15,353
4930	Contractual Services	30,702	30,100	29,580	18,313
8410	Electricity	60,500	60,500	42,874	48,820
	Subtotal	148,330	147,230	110,323	110,005
TOTAL TOWN HALL II		466,477	447,157	392,959	380,269
A.01.1623. LOCUST LANE					
1000	Personal Services	80,199	77,550	75,396	74,195
1300	Overtime	8,011	7,854	54	62
	Subtotal	88,210	85,404	75,450	74,257
EXPENSES					
4210	Water	1,200	1,200	577	533
4220	Heating	5,000	5,000	2,328	2,715
4299	Rentals	500	500		
4429	Professional Services	2,000	2,000	220	88
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	1,000	1,000	309	
4743	Plant & Grounds	9,000	9,000	4,632	5,906
REPAIRS & MAINTENANCE					
4752	Operating Equipment	3,000	3,000	266	755
4753	Plant & Grounds	10,000	10,000	11,565	2,348
4760	Tipping Fees	1,500	1,500	180	
4930	Contractual Services	5,300	5,300	2,871	1,991
8410	Electricity	9,808	9,808	7,895	9,616
	Subtotal	48,308	48,308	30,843	23,952
TOTAL LOCUST LANE		136,518	133,712	106,293	98,209

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.01.1624. MARINO AVENUE					
2000	EQUIPMENT & CAPITAL OUTLAY	2,000	2,000		
	EXPENSES				
4210	Water	510	510	463	
4220	Heating	9,000	16,320	5,148	
4299	Rentals - Misc.	150	150	35	
4429	Professional Services	2,000	2,000	1,150	
	TOOLS, PARTS & SUPPLIES				
4740	Operating Equipment	2,000	2,000	309	
4743	Plant & Grounds	10,200	10,200	8,615	
	REPAIRS & MAINTENANCE				
4752	Operating Equipment	2,040	2,040	559	
4753	Plant & Grounds	10,500	10,500	4,127	
4930	Contractual Services	2,550	2,550	1,440	
8410	Electricity	17,000	17,340	13,406	
	Subtotal	55,950	63,610	35,252	
	TOTAL MARINO AVENUE	57,950	65,610	35,252	
A.01.1625. TOWN HALL II EXTENSION					
	EXPENSES				
4210	Water	500	500		
4220	Heating	3,000	3,000		
8410	Electricity	15,000	30,000		
	Subtotal	18,500	33,500		
	TOTAL TOWN HALL II EXTENSION	18,500	33,500		
A.01.1670. PRINTING & REPRODUCTION					
1000	Full Time	76,376	74,012	72,068	70,179
1300	Overtime			555	33
	Subtotal	76,376	74,012	72,623	70,212
	EXPENSES				
4020	Postage	368,500	281,500	322,132	300,800
4054	Software and Services	2,550	2,550	2,124	2,204
4293	Rentals, Office Equipment	76,235	76,235	58,401	130,575
	TOOLS PARTS & SUPPLIES				
4740	Operating Equipment	28,050	28,050	26,873	14,307
	REPAIRS & MAINTENANCE				
4751	Office Equipment	110,804	110,804	63,213	
4752	Operating Equipment	5,400	5,400	423	2,758
	Subtotal	591,539	504,539	473,166	450,644
	TOTAL PRINTING & REPRODUCTION	667,915	578,551	545,789	520,856

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.01.1345 PURCHASING					
1000	Full Time	85,801	79,795	85,937	83,446
1200	Part Time/ Seasonal	47,420	21,420	22,790	15,750
	Subtotal	133,221	101,215	108,727	99,196
EXPENSES					
4410	Legal Notices	12,000	12,000	5,567	5,896
	Subtotal	12,000	12,000	5,567	5,896
	TOTAL PURCHASING	145,221	113,215	114,294	105,092
	TOTAL ADMINISTRATIVE SERVICES	2,294,864	2,124,670	1,877,996	1,760,327
COMMUNITY SERVICES					
A.02.6310. ADMINISTRATION					
1000	Full Time	402,539	398,936	262,451	432,027
1200	Seasonal and Part Time			1,914	11,230
1300	Overtime			3,164	4,905
	Subtotal	402,539	398,936	267,529	448,162
EXPENSES					
4010	Stationery & Printing				
4030	Books & Publications	200	200	50	
4080	Photo Materials	800	300		40
4299	Rentals, Miscellaneous	2,500	2,500	2,236	362
4450	Conferences/Meetings	750	250	250	
TOOLS, PARTS & SUPPLIES					
4741	Office Equipment	4,000	5,000	2,986	2,209
REPAIRS & MAINTENANCE					
4751	Office Equipment			1,080	491
4752	Operating Equipment	1,000	1,000	954	2,064
	Subtotal	9,250	9,250	7,556	5,166
	TOTAL ADMINISTRATION	411,789	408,186	275,085	453,328
A.02.6772. PROGRAMS FOR THE AGING					
1000	Full Time			7,500	7,500
	Subtotal			7,500	7,500
	TOTAL PROGRAMS FOR THE AGING			7,500	7,500
A.02.7310. HUMAN RESOURCES & YOUTH PROGRAMS					
1000	Full Time	427,438	482,235	512,079	258,805
1200	Seasonal and Part Time	65,000	55,000	31,788	
1300	Overtime	18,000	18,000	20,664	7,775
	Subtotal	510,438	555,235	564,531	266,580
4010	Stationery & Printing	500	1,000	85	
4210	Water			40	
4460	Public Information & Education	85,000	10,000	93,719	59,400
4660	Uniforms and Laundry	2,500	2,500	225	2,042
4670	Gas and Oil	15,000	15,000	16,147	13,247

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
COMMUNITY SERVICES (Cont.)					
TOOLS, PARTS & SUPPLIES					
4743	Plants & Grounds	2,500	2,500	1,197	788
REPAIRS & MAINTENANCE					
4752	Operating Equipment	10,000	10,000	9,012	18,007
4890	Special Events	10,000	10,000	3,830	3,312
4902	Recreation Supplies Seniors	30,000	30,000	27,088	14,638
4903	Recreation Programs Seniors	35,000	13,000	37,897	64,337
4928	Assistance to Organizations Youth	10,000	15,000	15,000	31,884
4929	Transportation Youth		1,000	8,698	9,982
4931	Assistance to Organizations Seniors	56,000	30,000	58,875	54,550
4932	Transportation Seniors	102,000	40,000	223,189	204,458
6791	NORTH HEMPSTEAD HOUSING AUTHORITY SUBSIDY	198,586	198,586	198,000	198,000
6789	VETERANS SERVICES	10,000	10,000	8,400	9,475
8410	Electricity	10,000	10,000	7,457	10,102
	Subtotal	577,086	398,586	708,859	694,222
TOTAL H.R. & YOUTH PROGRAMS		1,087,524	953,821	1,273,390	960,802
TOTAL COMMUNITY SERVICES		1,499,313	1,362,007	1,555,975	1,421,630
DEPT OF SERVICES FOR THE AGING					
A.34.6773. DEPARTMENT OF SERVICES FOR THE AGING					
1000	Full Time	703,887	693,676	634,597	499,686
1200	Part-Time	129,049	139,578	111,091	88,923
1300	Overtime			8	625
	Subtotal	832,936	833,254	745,696	589,234
2000	EQUIPMENT & CAPITAL OUTLAY		116,000		
EXPENSES					
4010	Stationery & Printing	900	700	682	353
4020	Postage	3,500	4,000	2,871	3,632
4030	Books & Publications	200	200	152	
4299	Rentals	37,885	31,855	30,993	854
4429	Professional Services	741,363	718,000	657,431	636,472
4450	Conferences/Meetings	500	500	568	487
4460	Public Information & Education	42,000	40,000	44,195	58,042
TOOLS, PARTS & SUPPLIES					
4743	Plants & Grounds-Misc. Supplies	250	250	129	156
REPAIRS & MAINTENANCE					
4751	Office Equipment	5,000	7,000	7,689	7,686
4752	Operating Equipment	2,000	2,000	3,114	4,912
4903	Recreation Programs	26,000	26,000	25,340	
4905	Nutrition Program	25,750	25,750	25,750	25,750
4902	Recreation Supplies	4,000	3,000	7,378	6,874
4931	Assistance to Clubs	94,000	94,000	82,750	81,500
4932	Transportation Services	198,000	187,600	168,250	
6790	TAX ABATEMENT - SENIOR CITIZENS	28,000	30,000	27,523	28,115
	Subtotal	1,209,348	1,170,855	1,084,815	854,833
TOTAL DEPT OF SERVICES FOR THE AGING		2,042,284	2,120,109	1,830,511	1,444,067

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
OFFICE OF THE COMPTROLLER					
A.03.1315. COMPTROLLER					
1000	Full Time	884,500	885,968	872,633	791,221
1200	Part-time/Seasonal	111,240	96,479	74,883	67,500
1300	Overtime	10,000	10,000	13,327	19,254
	Subtotal	1,005,740	992,447	960,843	877,975
EXPENSES					
4010	Stationery & Printing	500	600	367	2,078
4030	Books, Publications, etc.	400	300	536	262
4040	Office Supplies & Expenses	2,595	2,500	1,174	2,283
4050	Payroll Services	52,500	51,000	51,428	56,971
4429	Professional Services	627,500	502,175	735,391	774,177
4429.001	Professional Services - Auditor	125,000	121,250	147,100	117,850
4450	Conferences, Meetings, etc.	11,000	9,500	6,329	3,930
4700	Dues & Subscriptions	4,500	5,000	4,832	2,848
4970	Other Operating Expenses	500	500	2,329	20
	Subtotal	824,495	692,825	949,486	960,419
	TOTAL COMPTROLLER	1,830,235	1,685,272	1,910,329	1,838,394
A.03.1380. FISCAL AGENT FEES					
4430	Fiscal Agent Fees	40,000	40,000	38,483	31,665
4991	Debt Service Charges				2,426
	TOTAL FISCAL AGENT FEES	40,000	40,000	38,483	34,091
A.03.1910. UNALLOCATED INSURANCE					
4261	Insurance, Fire, Liability, etc.	570,000	475,000	455,349	440,962
	TOTAL UNALLOCATED INSURANCE	570,000	475,000	455,349	440,962
A.03.1950. TAXES AND ASSESSMENTS					
4993	Taxes and Assessments	75,000	75,000	69,187	79,241
	TOTAL TAXES AND ASSESSMENTS	75,000	75,000	69,187	79,241
A.03.1989. OTHER GENERAL GOVERNMENT SUPPORT					
4400	Contingency	739,472	919,092		
	TOTAL OTHER GENERAL GOVT SUPPORT	739,472	919,092		
A.03.2490. COMMUNITY COLLEGE TUITION					
4533	Nassau County Chargeback- Community Colleges	1,100,000	1,100,000	531,716	600,000
	TOTAL COMMUNITY COLLEGE TUITION	1,100,000	1,100,000	531,716	600,000
A.03.8611. EMERGENCY TENANT PROTECTION					
4300	Emergency Tenant Protection Act	7,500	7,500	5,620	5,890
	TOTAL EMERGENCY TENANT PROTECTION	7,500	7,500	5,620	5,890
	TOTAL COMPTROLLER	4,362,207	4,301,864	3,010,684	2,998,578

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.04.1320. INTERNAL AUDIT & CONTROL					
1000	PERSONAL SERVICES		52,470		97,067
1200	Part Time and Seasonal	85,348	31,600	58,146	47,099
	Subtotal	85,348	84,070	58,146	144,166
EXPENSES					
4030	Books, Publications, etc.	1,200	1,200		
4040	Office Supplies & Expenses	490	250	164	
4531	Employee Training Programs	2,500	2,300	2,502	378
					2,177
4700	Dues & Subscriptions	350	600	292	
	Subtotal	4,540	4,350	2,958	2,555
	TOTAL INTERNAL AUDIT & CONTROL	89,888	88,420	61,104	146,721
	TOTAL COMPTROLLER AND INT. AUDIT & CONTROL	4,452,095	4,390,284	3,071,788	3,145,299
FINANCE (HR)					
A.04.1310. ADMINISTRATION					
1000	Full Time	347,834	340,588	371,632	400,031
1200	Part Time / Seasonal	12,000	15,000	8,341	6,790
1300	Overtime			2,319	410
	Subtotal	359,834	355,588	382,292	407,231
EXPENSES					
4030	Books, Publications, etc.	1,500	1,500	1,200	1,045
4040	Office Supplies & Expenses	3,800	1,800	1,478	292
4200	Mandatory Drug Testing	2,000	2,000	779	732
4450	Conferences and Meetings	3,000	3,000	2,085	1,896
4429	Professional Services	45,122	45,122	40,576	36,743
4531	Training	25,000	25,000	7,972	6,066
4741	Office Equipment			4,556	
	Subtotal	80,422	78,422	58,646	46,774
	TOTAL ADMINISTRATION	440,256	434,010	440,938	454,005
A.04.1430. PERSONNEL					
1000	Full Time	112,600	109,357	110,330	107,656
1300	Overtime			681	
	Subtotal	112,600	109,357	111,011	107,656
EXPENSES					
4050	Data Processing	46,818			
	Subtotal	46,818			
	TOTAL PERSONNEL	159,418	109,357	111,011	107,656
	TOTAL FINANCE (HR) Excluding Benefits	599,674	543,367	551,949	561,661

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
EMPLOYEE BENEFITS					
A.04.9010. STATE RETIREMENT SYSTEM					
8010	NYS Employee Retirement System	2,642,202	2,319,924	1,915,971	1,622,051
A.04.9030. SOCIAL SECURITY					
8030	Social Security Taxes	1,389,803	1,279,278	1,287,491	1,235,450
1980.4	Metro. Commuter Trans. District PR Tax	58,506	56,857	45,646	47,252
A.04.9040. WORKERS' COMPENSATION					
8040	Worker's Compensation Claims	325,000	340,000	415,424	343,631
A.04.9050. UNEMPLOYMENT BENEFITS					
8050	Unemployment Expense	30,000	60,000	38,125	37,987
A.04.9055 DISABILITY BENEFITS					
8055	Disability Insurance	50	50	69	28
A.04.9060. HOSPITAL, MEDICAL, AND DENTAL					
8061	Health Insurance	4,500,437	4,471,500	4,021,943	4,037,132
8062	Dental Insurance	301,293	282,500	264,865	261,797
8063	Optical Insurance	19,368	18,500	17,232	16,568
A.04.9089. OTHER EMPLOYEE BENEFITS					
4525	CSEA Legal Services	13,000	13,000	12,863	12,863
4531	Training & Tuition Reimbursement	5,000	5,000		
8064	Hospital and Medical Insurance Buyback	85,400	85,400	81,983	95,967
TOTAL EMPLOYEE BENEFITS		9,370,059	8,932,009	8,101,612	7,710,726
TOTAL FINANCE (HR) AND BENEFITS		9,969,733	9,475,376	8,653,561	8,272,387
INFORMATION TECHNOLOGY & 311 CALL CENTER					
A.27.1680. ADMINISTRATION					
1000	Full Time	633,543	612,266	597,902	585,127
1200	Part-Time	40,000	40,000	21,389	7,994
1300	Overtime	5,000	5,000	25,395	7,752
	Subtotal	678,543	657,266	644,686	600,873
EXPENSES					
4010	Stationery & Printing	500	500	-	
4054	Software Support	466,597	466,607	397,452	363,025
4060	Computer Supplies	25,000	25,000	26,708	39,759
4063	Computer Equipment Maintenance	42,900	46,400	8,143	42,304
4190	Telephone & Communications	254,603	251,403	220,821	199,065
4222	Internet Service Provider	132,582	128,382	100,089	88,925
4221	GPS Tracking	58,800	58,800	39,750	39,060
4429	Professional Services	21,500	20,000	6,906	29,648
4450	Conferences and Meetings	5,000	5,000	4,018	2,082
4531	Employee Technology Training Programs	15,000	15,000	9,890	10,981
4660	Uniforms & Laundry			459	
4670	Gas & Oil	1,200	1,200	1,120	853
REPAIRS & MAINTENANCE					
4751	Office Equipment	2,000	2,000	498	1,122
	Subtotal	1,025,682	1,020,292	815,854	816,824
TOTAL ADMINISTRATION		1,704,225	1,677,558	1,460,540	1,417,697

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.30.1480. 311 CALL CENTER					
1000	Full Time	255,108	253,109	243,394	265,043
1200	Part Time and Seasonal	235,111	230,000	284,608	236,602
1300	Overtime			7,885	2,892
	Subtotal	490,219	483,109	535,887	504,537
EXPENSES					
4010	Stationery & Printing	100	100	51	
4040	Office Supplies & Expenses	3,000	1,000	981	1,067
4450	Conferences, Meetings, etc.	2,150	2,000	1,345	100
REPAIRS & MAINTENANCE					
4751	Office Equipment	500	500	411	
4999	Miscellaneous				336
	Subtotal	5,750	3,600	2,788	1,503
TOTAL 311 CALL CENTER		495,969	486,709	538,675	506,040
TOTAL INFO. TECH. & 311 CALL CENTER		2,200,194	2,164,267	1,999,215	1,923,737
PARKS & RECREATION					
A.05.7020. ADMINISTRATION					
1000	Full Time	686,950	915,886	901,565	716,941
1300	Overtime	3,000	13,000	17,911	9,742
	Subtotal	689,950	928,886	919,476	726,683
EXPENSES					
4010	Stationery & Printing	5,000	5,000	3,475	3,916
4060	Data Processing Supplies	1,500	1,500	1,369	973
4291	Rentals	20,000	20,000	16,120	15,000
4299	Rentals, Miscellaneous	9,000	9,000	7,257	7,873
4450	Conferences, Meetings, etc.	12,000	8,000	13,357	11,496
4460	Public Information / Advertising	30,000	30,000		29,370
4670	Gas and Oil	65,000	65,000	78,038	83,690
4715	Services Rendered by Other Funds	160,489	192,391	176,873	32,040
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	15,000	15,000	7,562	14,833
REPAIRS & MAINTENANCE					
4751	Office Equipment	1,000	1,000	277	
4930	Contractual Services	130,000	130,000	119,983	48,917
4931	Assistance to Organizations	66,880	40,000	62,880	68,864
4999	Miscellaneous	35,000	35,000	13,376	18,934
	Subtotal	550,869	551,891	500,567	335,906
TOTAL ADMINISTRATION		1,240,819	1,480,777	1,420,043	1,062,589
A.05.7010. NORTH HEMPSTEAD ARTS PROGRAMS					
4460	Public Information / Advertising	5,000	2,500		
4890	Special Events	25,000	15,000	2,600	5,793
4930	Contractual Services	10,000	5,000		
TOTAL ARTS COUNCIL		40,000	22,500	2,600	5,793

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.05.7026. SEASONALS AND PARKS SECURITY					
1000	Full Time				295,092
1300	Overtime				24,133
1400	Night Differential				21,918
	Subtotal				<u>341,143</u>
EXPENSES					
4660	Uniforms & Laundry				2,998
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment				4,286
REPAIRS & MAINTENANCE					
4752	Operating Equipment				3,317
4930	Contractual Services				138,761
	Subtotal				<u>149,362</u>
TOTAL SEASONALS AND PARKS SECURITY					<u>490,505</u>
A.05.7110. CLARK MEMORIAL BOTANIC GARDEN					
1000	Full Time	237,334	228,668	286,434	385,235
1200	Seasonal & Part-Time	35,000	35,000	47,111	48,519
1300	Overtime	10,500	7,000	11,123	18,743
1400	Night Differential	200		168	2,698
	Subtotal	<u>283,034</u>	<u>270,668</u>	<u>344,836</u>	<u>455,195</u>
EXPENSES					
4210	Water	5,000	5,000	5,485	4,989
4220	Heating	16,000	16,000	12,080	15,451
4660	Uniforms & Laundry	2,000	2,000	2,000	2,000
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	2,000	2,000	1,884	2,073
4743	Plants & Grounds	14,500	14,500	8,345	20,543
REPAIRS & MAINTENANCE					
4751	Office Equipment	600	600	277	
4752	Operating Equipment	500	500	225	986
4753	Plant & Grounds	1,000	1,000	889	1,475
4890	Special Events	15,000	15,000	25,449	16,128
4902	Recreation Supplies	500	500	-	135
4930	Contractual Services	27,000	27,000	34,000	28,893
8410	Electricity	14,000	14,000	13,463	12,493
	Subtotal	<u>98,100</u>	<u>98,100</u>	<u>104,097</u>	<u>105,166</u>
TOTAL CLARK MEMORIAL BOTANIC GARDEN		<u>381,134</u>	<u>368,768</u>	<u>448,933</u>	<u>560,361</u>

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

	PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.05.7181. BEACH & POOL - TULLY PARK				
1000 Full Time	783,410	715,643	899,310	958,546
1200 Seasonal & Part - Time	425,000	400,000	398,264	407,936
1300 Overtime	40,000	35,000	55,295	58,580
1400 Night Differential	14,000	12,000	12,429	12,815
Subtotal	1,262,410	1,162,643	1,365,298	1,437,877
EXPENSES				
1375.4 Credit Card Fees - Contractual Expense			8,051	7,029
4010 Stationery & Printing	2,000	2,000		2,000
4210 Water	25,000	15,000	20,901	20,803
4220 Heating	105,000	115,000	68,380	103,706
4440 Credit Card Fees	8,750	5,000		
4660 Uniforms & Laundry	3,000	3,000	2,000	1,000
4680 Chemicals & Testing	7,000	7,500	4,177	4,795
TOOLS, PARTS & SUPPLIES				
4740 Operating Equipment	18,000	20,000	13,032	9,327
4743 Plant & Grounds	25,000	27,500	21,023	25,622
REPAIRS & MAINTENANCE				
4753 Plant & Grounds	30,000	30,000	28,502	28,771
4930 Contractual Services	40,000	20,000	18,878	7,954
8410 Electricity	395,000	395,000	356,646	469,146
Subtotal	658,750	640,000	541,590	680,153
TOTAL BEACH & POOL - TULLY PARK	1,921,160	1,802,643	1,906,888	2,118,030
A.05.7182. BEACH & POOL - MANORHAVEN				
1000 Full Time	352,295	308,059	338,268	270,934
1200 Seasonal & Part - Time	290,000	270,000	288,557	214,626
1300 Overtime	35,000	25,000	41,587	45,635
1400 Night Differential	4,000	4,000	3,026	1,555
Subtotal	681,295	607,059	671,438	532,750
EXPENSES				
1375.4 Credit Card Fees - Contractual Expense			5,694	5,625
4010 Stationery & Printing				1,475
4210 Water	28,000	32,500	12,615	20,632
4220 Heating	30,000	25,000	29,263	17,295
4440 Credit Card Fees	6,750	5,000		
4660 Uniforms & Laundry	2,000	2,000	1,200	600
4680 Chemicals & Testing	30,000	30,000	25,196	35,681
TOOLS, PARTS & SUPPLIES				
4740 Operating Equipment	23,000	30,000	10,285	6,581
4743 Plant & Grounds	27,000	27,000	21,084	22,623
REPAIRS & MAINTENANCE				
4753 Plant & Grounds	6,000	7,500	4,144	3,756
4830 Sewer Charges	7,500	7,500		
4930 Contractual Services	10,000	8,000	3,032	8,420
8410 Electricity	115,000	115,000	124,742	86,149
Subtotal	285,250	289,500	237,255	208,837
TOTAL BEACH & POOL - MANORHAVEN	966,545	896,559	908,693	741,587

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.05.7183. BEACH & POOL - N. HEMPSTEAD BEACH PARK					
1000	Full Time	518,895	596,827	765,144	774,428
1200	Seasonal & Part - Time	130,000	110,000	127,719	124,857
1300	Overtime	65,000	65,000	74,557	90,037
1400	Night Differential	3,000	3,000	4,038	1,954
	Subtotal	716,895	774,827	971,458	991,276
EXPENSES					
1375	Credit Card Fees			45	
4010	Stationery & Printing				375
4210	Water	12,000	10,000	19,311	11,780
4220	Heating	18,500	18,500	10,000	17,198
4440	Credit Card Fees	100			
4660	Uniforms & Laundry	3,400	3,500	2,998	943
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	18,000	20,000	8,149	16,303
4743	Plant & Grounds	35,000	35,000	24,347	31,131
REPAIRS & MAINTENANCE					
4753	Plant & Grounds	8,000	10,000	3,255	4,192
4930	Contractual Services	5,000	5,000	3,367	2,002
8410	Electricity	100,000	80,000	75,020	101,491
	Subtotal	200,000	182,000	146,492	185,415
TOTAL BEACH & POOL - N.H. BEACH PARK		916,895	956,827	1,117,950	1,176,691
A.05. 7185. BEACH & POOL - WHITNEY POND PARK					
1000	Full Time	512,364	300,785	268,298	301,317
1200	Seasonal & Part Time	100,000	20,000	126,328	113,287
1300	Overtime	20,000	10,000	27,789	20,243
1400	Night Differential	3,000	3,000	1,661	1,476
	Subtotal	635,364	333,785	424,076	436,323
EXPENSES					
4210	Water	2,000	1,500	1,487	2,334
4220	Heating	4,000	500	3,949	4,246
4660	Uniforms/Laundry	2,000	2,500	2,000	100
4680	Chemical Testing & Supplies	7,000		7,941	14,526
TOOLS, PARTS, & SUPPLIES					
4740	Operating Equipment	2,500	2,500	5,808	11,752
4743	Plants & Grounds	4,000	2,500	7,421	8,629
REPAIRS & MAINTENANCE					
4753	Plants & Grounds	1,000	1,000		560
4930	Contractual Services	1,500	1,500	1,150	1,150
4999	Misc. & Recreation Supplies	2,500	2,500	3,782	7,195
8410	Electricity	30,000	10,000	29,673	49,193
	Subtotal	56,500	24,500	63,211	99,685
TOTAL WHITNEY POND PARK		691,864	358,285	487,287	536,008
TOTAL BEACH & POOL		4,496,464	4,014,314	4,420,818	4,572,316

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.05.7140 COMMUNITY CENTERS					
PERSONAL SERVICES					
1000	Full Time			66,136	
1200	Seasonal & Part Time	3,000	3,000	44,662	703
1300	Overtime			11,109	
1400	Night Differential			1,947	
	Subtotal	3,000	3,000	123,854	703
EXPENSES					
1375	Credit Card Fees			150	
2000	Capital Outlay and Equipment			171,458	
4010	Stationery & Printing			2,700	2,000
4210	Water	1,500	1,500	1,216	673
4220	Heating	4,000	3,500	2,576	3,744
4299	Rentals & Miscellaneous	500	1,000		
4440	Credit Card Fees	500			
4670	Gas and Oil	500	1,500		516
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	15,000	15,000	11,880	5,213
4743	Plants & Grounds	2,000	2,500	15,364	1,707
REPAIRS & MAINTENANCE					
4752	Operating Equipment			359	850
4753	Plant & Grounds	2,500	2,500	1,190	2,185
4890	Special Events	4,000		1,275	
4930	Contractual Services		4,000	59,384	3,473
8410	Electricity	40,000	40,000	75,163	39,415
	Subtotal	70,500	71,500	342,715	59,776
TOTAL COMMUNITY CENTERS		73,500	74,500	466,569	60,479
A.05.7141 YES WE CAN COMMUNITY CENTER					
PERSONAL SERVICES					
1000	Full Time	504,563	483,151		
1200	Seasonal & Part Time	240,000	225,000		
1300	Overtime	15,000	10,000		
1400	Night Differential	15,000	15,000		
	Subtotal	774,563	733,151		
EXPENSES					
4010	Stationery & Printing	4,250	4,000		
4210	Water	8,000	12,000		
4220	Heating	20,000	57,000		
4299	Rentals & Miscellaneous	1,500	1,500		
4440	Credit Card Fees	750			
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	5,000	5,000		
4743	Plants & Grounds	25,000	20,000		
REPAIRS & MAINTENANCE					
4753	Plant & Grounds	10,000	15,000		
4930	Contractual Services	180,000	225,000		
4999	Miscellaneous	5,000	5,000		
8410	Electricity	165,000	120,000		
	Subtotal	424,500	464,500		
TOTAL YES WE CAN COMMUNITY CENTER		1,199,063	1,197,651		

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.05.7111. SATELLITE PARKS & HANDICAPPED PROGRAM					
1000	Full Time	721,473	879,325	735,910	753,129
1200	Seasonal & Part Time	225,000	210,000	234,095	225,007
1300	Overtime	45,000	37,000	59,619	61,251
1400	Night Differential	8,000	8,000	7,608	7,488
	Subtotal	999,473	1,134,325	1,037,232	1,046,875
EXPENSES					
4010	Stationery & Printing				70
4210	Water	40,000	40,000	38,850	56,533
4220	Heating	40,000	40,000	24,319	31,242
4660	Uniforms & Laundry	20,000	20,000	14,985	15,700
4680	Chemicals & Testing	3,000	3,000	3,193	2,074
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	25,000	28,000	24,575	54,107
4743	Plant & Grounds	45,000	45,000	47,733	43,534
REPAIRS & MAINTENANCE					
4752	Operating Equipment	9,000	9,000	6,953	7,231
4753	Plant & Grounds	30,000	30,000	30,137	63,761
4760	Tipping Fees	70,000	75,000	60,098	65,784
4890	Special Events	175,000	150,000	238,439	252,254
4901	Recreation Programs- Handicapped	50,000	50,000	45,440	51,679
4909	Recreation Programs- Other	12,000	12,000	9,966	16,440
4902	Recreation Supplies	28,000	30,000	25,065	24,146
4930	Contractual Services	20,000	20,000	19,383	15,234
8410	Electricity	110,000	100,000	95,544	92,994
	Subtotal	677,000	652,000	684,680	792,783
TOTAL SATELLITE PARKS & HANDICAPPED PROGRAM		1,676,473	1,786,325	1,721,912	1,839,658
A.05.7112. PARKS MAINTENANCE CREW					
1000	Full Time	270,546			
1300	Overtime	25,000			
	Subtotal	295,546			
TOTAL PARKS MAINTENANCE CREW		295,546			
A.05.7184. TOWN DOCK & HARBOR PATROL					
EXPENSES					
4210	Water	1,000	1,250	400	1,655
4220	Heating	3,500	4,000	2,364	2,877
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	2,500	2,500	2,325	
4743	Plant & Grounds	5,000	5,000	2,089	8,538
REPAIRS & MAINTENANCE					
4753	Plant & Grounds	5,000	5,000	700	2,761
4930	Contractual Services	16,200			
8410	Electricity	15,000	20,000	10,618	10,054
	Subtotal	48,200	37,750	18,496	25,885
TOTAL TOWN DOCK & HARBOR PATROL		48,200	37,750	18,496	25,885

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

**PROPOSED
2014 BUDGET**

**ADOPTED
2013 BUDGET**

2012 ACTUAL

2011 ACTUAL

HARBOR LINKS GOLF COURSE

A.05.7991. HARBOR LINKS ADMINISTRATION

2000	Capital Outlay and Equipment			60,000	
	EXPENSES				
4005.001	Personal Services	502,133	501,605	522,781	495,170
4010	Stationery & Printing	7,200	7,750	7,893	4,987
4020	Postage	3,400	3,400	1,341	1,482
4040	Office Supplies & Expenses	6,450	6,450	4,736	3,809
4060	Data Processing Supplies	2,400	2,400	3,426	664
4190	Telephone & Communications	21,000	24,000	7,419	5,050
4210	Water	10,000	10,000	7,622	7,988
4261	Insurance	84,000	79,200	80,009	55,994
4291.001	Leases - Trailers Halfway Building	25,200	27,000	24,000	25,720
4293	Leases - Office Equipment	1,200	1,200	240	327
4429	Professional Services - Security	10,200	10,200	9,178	9,088
4450	Conferences, Meetings Etc.	5,000	5,000	3,172	6,246
4460	Public Information & Education	44,800	46,000	39,484	41,230
4670	Gas and Oil	56,150	56,150	56,583	53,851
4750	Repairs & Maintenance	28,000	28,000	28,340	33,824
4760	Tipping Fees - Landfill			228	425
4830	Sewage Disposal	30,250	31,250	19,383	26,624
4970	Other Operating Expenses	200,000	200,000	200,000	183,333
4971	Licenses & Permits	4,500	4,500	4,184	2,565
4999	Miscellaneous	21,000	21,000	14,928	12,736
8410	Electricity & Heating	213,150	212,150	180,609	201,223
	Subtotal	1,276,033	1,277,255	1,215,556	1,172,336
	TOTAL HARBOR LINKS ADMINISTRATION	1,276,033	1,277,255	1,275,556	1,172,336

A.05.7992 GOLF SHOP

	EXPENSES				
1375.4	Credit Card Fees - Contractual Expense			76,897	75,876
4005.002	Personal Services	513,989	510,535	496,273	499,583
4006	Golf Professionals	323,940	323,940	323,251	344,252
4011	Purchases	335,609	330,448	353,004	327,076
4440	Credit Card Fees	83,000	83,000		
4450	Conferences, Meetings Etc.	2,000	2,000	400	
4429	Professional Services	11,750	11,750	6,447	6,754
4660	Uniforms	4,200	4,200	4,105	2,921
4740	Tools Parts & Supplies	27,000	27,000	19,395	19,693
4999	Miscellaneous	7,000	7,000	6,926	7,028
	TOTAL GOLF SHOP	1,308,488	1,299,873	1,286,698	1,283,183

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.05.7993 GOLF COURSE MAINTENANCE					
1000	Golf Course Superintendent	118,797	118,797	120,473	115,873
EXPENSES					
4005.003	Personal Services	798,642	806,181	806,580	833,420
4210	Water	43,000	43,000	49,187	45,789
4450	Conferences and Meetings	3,000	3,000	1,904	2,571
4660	Uniforms	4,000	4,000	1,353	4,524
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	380,500	380,500	434,796	357,578
REPAIR & MAINTENANCE					
4752	Operating Equipment	58,000	58,000	48,059	51,311
4753	Plant & Grounds	14,600	14,600	8,362	15,261
4758	Irrigation	29,000	31,000	31,647	30,362
4780	Landscaping	6,000	6,000	1,436	2,657
4970	Other Operating Expenses	3,500	3,500	992	2,083
4999	Miscellaneous	9,000	9,000	3,175	6,530
8410	Electricity	64,000	64,000	56,689	58,847
	Subtotal	1,413,242	1,422,781	1,444,180	1,410,933
	TOTAL GOLF COURSE MAINTENANCE	1,532,039	1,541,578	1,564,653	1,526,806
A.05.7994. CART DEPARTMENT					
EXPENSES					
4005.004	Personal Services	108,095	105,045	97,371	94,221
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	27,500	27,500	13,795	20,445
REPAIR & MAINTENANCE					
4752	Operating Equipment	12,750	12,750	13,758	4,584
4291.001	Rentals - Trailers & Carts	206,400	206,400	199,402	200,196
	TOTAL CART DEPARTMENT	354,745	351,695	324,326	319,446
A.05.7995. FOOD & BEVERAGE OPERATIONS					
EXPENSES					
1375.4	Credit Card Fees - Contractual Expense			7,238	8,643
4005.005	Personal Services	830,359	832,446	1,072,591	1,055,125
4011	Purchases	754,513	757,226	798,713	734,741
4291	Rentals			6,590	
4460	Public Information & Education	33,500	33,500	16,045	23,316
4660	Uniforms	6,000	6,000	4,221	3,893
4749	Clubhouse Operation Supplies	46,150	46,150	35,194	29,888
REPAIR & MAINTENANCE					
4752	Operating Equipment	115,500	115,500	113,971	119,607
4999	Miscellaneous	14,000	14,000	13,966	10,521
4440	Credit Card Fees	10,500	10,500		
	TOTAL FOOD & BEVERAGE OPERATIONS	1,810,522	1,815,322	2,068,529	1,985,734
	TOTAL HARBOR LINKS GOLF COURSE	6,281,827	6,285,723	6,519,762	6,287,505
	TOTAL PARKS & REC. (excl. Harbor Links)	9,451,199	8,982,585	8,499,371	8,617,586
	TOTAL PARKS AND RECREATION	15,733,026	15,268,308	15,019,133	14,905,091

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
PUBLIC SAFETY					
A.06.3010. ADMINISTRATION					
1000	Full Time	190,913	325,064	348,329	344,483
1200	Part Time / Seasonal	3,900	10,000	14,973	73,707
1300	Overtime		5,000	38,444	18,223
1400	Night Differential		1,000		1,515
	Subtotal	194,813	341,064	401,746	437,928
2000	EQUIPMENT & CAPITAL OUTLAY				8,740
EXPENSES					
4010	Stationery & Printing	1,500	1,400	567	
4450	Conferences and Meetings	2,300	2,100	2,352	1,310
4670	Gas and Oil				27,925
4700	Dues & Subscriptions				9,864
4741	Office Equipment	1,000	1,000	4,263	3,806
4930	Contractual Services	10,000	10,000	11,357	
4970	Other Operating Expense	3,000			18,318
	Subtotal	17,800	14,500	18,539	61,223
	TOTAL ADMINISTRATION	212,613	355,564	420,285	507,891
A.06.3510. ANIMAL SHELTER					
1000	Full Time	488,111	389,003	379,472	367,857
1200	Part Time / Seasonal	35,000	45,000	35,166	46,666
1300	Overtime	18,000	20,000	31,468	32,301
	Subtotal	541,111	454,003	446,106	446,824
2000	EQUIPMENT & CAPITAL OUTLAY				5,900
EXPENSES					
4010	Stationery & Printing	2,000	1,100		1,221
4110	Supplies & Materials	8,000	6,000	2,859	4,792
4210	Water				445
4220	Heating				14,304
4429	Professional Services	30,000	30,000	25,073	35,747
4450	Conferences/Meetings	500	650	629	
4527	Veterinary Services	30,000	25,000	18,054	18,334
4660	Uniforms & Laundry	5,000	5,000	2,954	3,823
4670	Gas and Oil	8,000	6,000	5,460	
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment			9,136	3,090
4743	Plant & Grounds				10,194
REPAIR & MAINTENANCE					
4751	Office Equipment	2,000	1,000	193	
4752	Operating Equipment	7,000	6,000	5,649	4,583
4753	Plant & Grounds				3,222
4930	Contractual Services			5,216	1,005
4970	Other Operating Expense	2,000			
8410	Electricity				15,316
	Subtotal	94,500	80,750	75,223	116,076
	TOTAL ANIMAL SHELTER	635,611	534,753	521,329	568,800

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.06.3989. HARBOR PATROL					
1000	Full Time	193,316	185,923	149,898	
1200	Part Time / Seasonal	80,000	65,000	87,046	
1300	Overtime	10,000	10,000	25,966	
1400	Night Differential	4,000	4,000	2,129	
	Subtotal	287,316	264,923	265,039	
2000	Capital Outlay and Equipment			1,500	
EXPENSES					
4010	Stationery & Printing	300	500		
4110	Supplies & Materials	7,000	5,000	4,374	
4210	Water		750		
4220	Heating		2,200		
4299	Rentals - Misc.	3,000	3,000	751	
4660	Uniforms & Laundry	5,000	5,000	4,362	
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment		3,000	1,156	
REPAIR & MAINTENANCE					
4751	Office Equipment	2,000	1,700	1,176	
4752	Operating Equipment	26,000	25,000	24,673	
4670	Gas, Oil, etc.	28,000	25,000	28,799	
4970	Other Operating Expense	12,000	10,000	5,104	
8410	Electricity		2,100		
	Subtotal	83,300	83,250	70,395	
	TOTAL HARBOR PATROL	370,616	348,173	336,934	
A.06.3990. EMERGENCY MANAGEMENT SERVICES					
1000	Full Time	149,028			
1200	Part Time / Seasonal	30,000			
1300	Overtime	5,000			
1400	Night Differential	1,000			
	Subtotal	185,028			
EXPENSES					
4010	Stationery & Printing	1,000			
4110	Supplies & Materials	1,000			
4299	Rentals - Misc.	500			
4660	Uniforms & Laundry	500			
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	5,000			
REPAIR & MAINTENANCE					
4752	Operating Equipment	5,000			
4670	Gas, Oil, etc.	1,000			
4970	Other Operating Expense	1,000			
	Subtotal	15,000			
	TOTAL EMERGENCY SERVICES	200,028			

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

	PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.00.8760 EMERGENCY DISASTER WORK				
EXPENSES				
4040 Office Supplies			111	
4060 Computer Supplies			2,333	
4190 Telephone & Communications			60,664	
4670 Gas and Oil			12,256	
4740 T, P & S - Operating Equipment			98	
4743 T, P & S - Plant & Grounds			3,602	
4752 R & M - Operating Equipment			387	
4753 R & M - Plant & Grounds			909	
4760 Tipping Fees			29,927	
4930 Contractual Services			1,156	
4970 Other Operating Expense			21,459	
4999 Miscellaneous			1,052	
Subtotal			<u>133,954</u>	
TOTAL PUBLIC SAFETY	1,418,868	1,238,490	1,412,502	1,076,691

DEPARTMENT OF PUBLIC WORKS

A.07.1490. ADMINISTRATION

1000 Full Time	251,975	251,975	248,885	242,190
Subtotal	<u>251,975</u>	<u>251,975</u>	<u>248,885</u>	<u>242,190</u>
EXPENSES				
4010 Stationery & Printing	600	600		
4030 Books & Publications	500	500		
4060 Data Processing Supplies	1,000	1,000		
4410 Legal Notices	7,500	7,500	3,508	6,276
4450 Conferences, Training	1,000	1,000		
4670 Gas, Oil, Etc.	2,000	2,000		
TOOLS, PARTS & SUPPLIES				
4740 Operating Equipment	4,000	4,000	1,269	2,384
REPAIRS & MAINTENANCE				
4751 Office Equipment	2,000	2,000		2,879
4752 Operating Equipment	1,000	1,000	1,144	
4920 General Improvements	30,000	30,000	8,920	50,896
4930 Contractual Services				
Subtotal	<u>49,600</u>	<u>49,600</u>	<u>14,841</u>	<u>62,435</u>
TOTAL ADMINISTRATION	301,575	301,575	263,726	304,625

TOWN OF NORTH HEMPSTEAD GENERAL FUND		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
DEPARTMENT OF PUBLIC WORKS (cont.)					
A.07.1440. ENGINEERING					
1000	Full Time				
1200	Part Time / Seasonal				28,000
	Subtotal				28,000
EXPENSES					
4450	Conferences, Training	1,800	1,800	965	972
4429	Professional Services	250,000	250,000	217,719	156,874
4715	Services Rendered by Other Funds	30,000	30,000		
	Subtotal	281,800	281,800	218,684	157,846
TOTAL ENGINEERING		281,800	281,800	218,684	185,846
TOTAL PUBLIC WORKS		583,375	583,375	482,410	490,471
OFFICE OF THE RECEIVER OF TAXES					
A.09.1330. RECEIVER OF TAXES					
1000	Full Time	895,618	871,909	868,785	813,432
1200	Part Time and Seasonal	125,775	115,000	85,930	115,117
1300	Overtime			5,044	1,298
	Subtotal	1,021,393	986,909	959,759	929,847
EXPENSES					
4010	Stationery & Printing	17,500	22,500	12,561	14,996
4030	Books, Publications, etc.	50	150	25	55
4410	Legal Notices	3,500	3,750	3,210	3,699
4450	Conferences, Meetings, etc.	250	500		253
4429	Professional Services	70,000	70,000	58,632	80,733
REPAIRS & MAINTENANCE					
4751	Office Equipment	5,000	5,000	4,162	5,269
4992	Discounts on Property Taxes	612,000	612,000	598,687	557,588
	Subtotal	708,300	713,900	677,277	662,593
TOTAL RECEIVER OF TAXES		1,729,693	1,700,809	1,637,036	1,592,440
ENVIRONMENTAL FACILITIES					
A.16.8189. ENVIRONMENTAL FACILITIES					
EXPENSES					
4010	Stationery & Printing			1,043	
4429	Professional Services			167,277	
4715	Services Rendered by Other Funds			21,283	
4754	School Recycling Expenses	150,000	150,000	150,000	145,871
4930	Landfill Maintenance	825,000	825,000	825,000	825,000
	Subtotal	975,000	975,000	1,164,603	970,871
TOTAL ENVIRONMENTAL FACILITIES		975,000	975,000	1,164,603	970,871

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
OFFICE OF THE SUPERVISOR					
A.10.1220. SUPERVISOR					
1000	Full Time	761,792	758,095	710,142	778,472
1200	Part Time and Seasonal	14,813	15,000	8,999	326
1300	Overtime			3,651	1,886
	Subtotal	776,605	773,095	722,792	780,684
EXPENSES					
4010	Stationery & Printing	1,500	1,500	3,283	1,412
4030	Books, Publications, etc.	1,000	1,000		359
4040	Office Supplies & Expenses	2,500	2,500	784	1,173
4450	Conferences, Meetings, etc.	15,000	15,000	14,624	12,956
TOOLS, PARTS & SUPPLIES					
4740	Operating Equipment	1,000	1,000		
REPAIRS & MAINTENANCE					
4752	Operating Equipment	2,500	2,500		
4990	Association of Towns	2,000	2,000	1,950	1,950
	Subtotal	25,500	25,500	20,641	17,850
	TOTAL SUPERVISOR	802,105	798,595	743,433	798,534
A.10.1341. TOWNSTAT					
1000	Full Time	99,585	99,585	95,286	
1200	Part Time and Seasonal	29,230	30,000	21,643	
	Subtotal	128,815	129,585	116,929	
EXPENSES					
4030	Books, Publications, etc.	100	100	30	
4040	Office Supplies & Expenses	500	500		
4450	Conferences, Meetings, etc.	4,000	4,000	2,560	
	Subtotal	4,600	4,600	2,590	
	TOTAL TOWNSTAT	133,415	134,185	119,519	
A.15.1481. PUBLIC INFORMATION					
1000	Full Time	293,301	286,955	274,942	223,237
1200	Part Time and Seasonal	21,330	22,000	15,744	7,356
1300	Overtime		8,000	17,415	14,049
	Subtotal	314,631	316,955	308,101	244,642
EXPENSES					
4080	Photographic Materials	2,500	2,500	489	428
4460	Public Information and Education	50,000	21,000	135,640	99,451
REPAIRS & MAINTENANCE					
4752	Operating Equipment	9,500	9,500	570	1,560
4930	Contractual Services	150,000	150,000	207,039	120,511
4999	Advertising / Miscellaneous	40,000	40,000	30,035	43,388
	Subtotal	252,000	223,000	373,773	265,338
	TOTAL PUBLIC INFORMATION	566,631	539,955	681,874	509,980
	TOTAL SUPERVISOR, TOWNSTAT & PUBLIC INFO	1,502,151	1,472,735	1,544,826	1,308,514

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
OFFICE OF THE TOWN ATTORNEY					
A.11.1420. TOWN ATTORNEY					
1000	Full Time	807,612	820,400	807,320	817,638
1200	Part Time and Seasonal	5,000	5,000	24,623	24,538
	Subtotal	812,612	825,400	831,943	842,176
EXPENSES					
4010	Stationery & Printing	400	400	302	31
4030	Books, Publications, etc.	24,000	24,000	19,917	18,860
4054	Software and Services	3,000	3,000		
4450	Conferences, Meetings, etc.	2,000	2,000	625	585
4429	Professional Services	250,000	225,000	532,689	475,986
4620	Litigation	137,750	130,000	77,151	140,029
TOOLS, PARTS & SUPPLIES					
4741	Office Equipment	1,000	1,000		
REPAIRS & MAINTENANCE					
4751	Office Equipment	1,500	1,500		1,097
4970	Other Operating Expenses	4,000	4,000	300	
	Subtotal	423,650	390,900	630,984	636,588
TOTAL TOWN ATTORNEY		1,236,262	1,216,300	1,462,927	1,478,764
TOWN BOARD					
A.12.1010. TOWN BOARD					
1000	Full Time	545,645	563,355	560,283	551,225
1200	Part Time and Seasonal	12,000	12,000	8,739	8,490
	Subtotal	557,645	575,355	569,022	559,715
EXPENSES					
4010	Stationery & Printing	900	900	23,791	50
4030	Books, Publications, etc.	600	600	210	
4429	Professional Services	1,500	1,500		
4450	Conferences, Meetings, etc.	25	25	19	20
4999	Miscellaneous	3,000	3,000	4,104	50
	Subtotal	6,025	6,025	28,124	120
TOTAL TOWN BOARD		563,670	581,380	597,146	559,835

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

**PROPOSED
2014 BUDGET**

**ADOPTED
2013 BUDGET**

2012 ACTUAL

2011 ACTUAL

OFFICE OF THE TOWN CLERK

A.13.1410. TOWN CLERK

1000	Full Time	619,182	601,490	627,926	633,019
1200	Part Time and Seasonal	35,500	51,600	22,632	7,155
1300	Overtime	1,000	1,000	2	361
	Subtotal	655,682	654,090	650,560	640,535

EXPENSES

4010	Stationery & Printing	700	650	360	530
4020	Postage	4,000	4,000		
4030	Books, Publications, etc.	2,500	2,500	540	177
4040	Office Supplies	2,400	2,400	2,067	1,705
4054	Software and Services	4,800	4,800	3,709	3,710
4450	Conferences, Meetings, etc.	6,000	6,000	5,082	3,997
4531	Training	350	350	202	
4715	Services Rendered by Other Funds				9,820

REPAIRS & MAINTENANCE

4751	Office Equipment	3,500	3,500	2,841	
4971	Licenses & Medallions	15,000	15,000	10,274	7,364
	Subtotal	39,250	39,200	25,075	27,303

TOTAL TOWN CLERK

694,932 693,290 675,635 667,838

A.25.1011. TOWN BOARD MEETINGS & ADMINISTRATION

1000	Full Time	107,714	107,714	101,771	93,113
1200	Part Time and Seasonal	2,500	2,500		2,131
1300	Overtime	1,500	1,500		
	Subtotal	111,714	111,714	101,771	95,244

4040	Office Supplies	4,500	4,500	2,229	1,488
4054	Software & Services	5,800	5,800	2,504	3,055
4080	Photographic Supplies	1,200	1,200		462
4380	Report of Hearings, Transcripts	30,000	30,000	23,829	25,286
4410	Legal Notices, etc.	30,000	30,000	31,541	18,238
4530	Code Books	46,000	46,000	23,573	17,554
4751	Office Equipment	1,500	1,500	1,448	1,095
	Subtotal	119,000	119,000	85,124	67,178

TOTAL TOWN BOARD MEETINGS & ADMIN.

230,714 230,714 186,895 162,422

**TOWN OF NORTH HEMPSTEAD
GENERAL FUND**

		PROPOSED 2014 BUDGET	ADOPTED 2013 BUDGET	2012 ACTUAL	2011 ACTUAL
A.26.1460. RECORDS MANAGEMENT OFFICER					
1000	Full Time	182,177	176,501	158,566	128,144
1200	Part Time and Seasonal	33,000	35,124	37,458	15,748
1300	Overtime			827	
	Subtotal	215,177	211,625	196,851	143,892
EXPENSES					
4040	Office Supplies	750	750	508	354
4054	Software and Services	1,900	1,900	1,310	1,310
4080	Photographic Supplies	3,600	3,600	2,518	2,422
4429	Professional Services	35,000	35,000		
4531	Training	1,495	1,495		261
REPAIRS & MAINTENANCE					
4751	Office Equipment	3,600	3,600	2,694	1,895
7510	Archival Expenses	36,793	37,793	23,381	3,516
4999	Miscellaneous	200	200	205	145
	Subtotal	83,338	84,338	30,616	9,903
	TOTAL RECORDS MANAGEMENT OFFICER	298,515	295,963	227,467	153,795
	TOTAL CLERK, TOWN BOARD MTNGS & REC MGMT	1,224,161	1,219,967	1,089,997	984,055
INDEBTEDNESS					
REVENUE ANTICIPATION NOTES					
9700	Interest - RANS	127,400	60,000	71,929	
	TOTAL REVENUE ANTICIPATION NOTES	127,400	60,000	71,929	
BOND ANTICIPATION NOTES					
9736	Principal - BANS	3,707,705	3,297,396	1,487,059	1,184,000
9901.9737	Interfund Transfer- Interest BANS	465,122	660,061	884,092	926,932
	TOTAL BOND ANTICIPATION NOTES	4,172,827	3,957,457	2,371,151	2,110,932
SERIAL BONDS					
9901.716	Interfund Transfer - Principal	10,879,736	11,527,709	11,510,606	11,763,017
9901.717	Interfund Transfer - Interest	2,699,693	3,158,315	3,544,626	4,150,654
	TOTAL SERIAL BONDS	13,579,429	14,686,024	15,055,232	15,913,671
	TOTAL INDEBTEDNESS	17,879,656	18,703,481	17,498,312	18,024,603
INTERFUND TRANSFERS- OTHER					
9901	Interfund Transfer - Out	1,000,826	1,000,826	2,428,534	2,570,654
	TOTAL INTERFUND TRANSFERS	1,000,826	1,000,826	2,428,534	2,570,654

TONH - GENERAL FUND
Salary Schedule

		Tentative				
	Department	Title (Number of Positions)	2014	2013	2012	2011
1620	Administrative Services	Commissioner	98,838	98,838	95,000	87,500
		Deputy Commissioner	88,434	88,434	85,000	
		Labor Supervisor II	84,286	81,728	78,075	76,074
		Secretary to the Commissioner	45,915	45,915	44,132	42,640
		Subtotal	317,473	314,915	302,207	206,214
1621		Maintenance Mechanic I	60,447	58,567	55,893	54,413
		Laborer I (2)	89,671	45,350	42,815	41,218
		Subtotal	150,118	103,917	98,708	95,631
1622		Laborer I				40,000
		Laborer II	61,361	59,430	56,766	55,312
		Maintenance Electrician	80,652	77,993	74,318	72,215
		Maintenance Mechanic I	65,973	63,865	60,918	59,287
		Maintenance Carpenter				56,179
		Labor Supervisor I	68,977	64,200	60,517	
		Subtotal	276,963	265,488	252,519	282,993
1623		Maintenance Carpenter Supervisor	80,199	77,550	73,865	71,766
		Subtotal	80,199	77,550	73,865	71,766
1670		Stores Clerk	76,376	74,012	70,655	68,802
		Subtotal	76,376	74,012	70,655	68,802
1345		Procurement Supervisor	85,801	79,795	75,191	72,241
		Purchasing Assistant				40,000
		Subtotal	85,801	79,795	75,191	112,241
6310	Community Services	Commissioner	98,838	98,838	90,000	85,000
		Deputy Commissioner	85,313	85,313	76,200	67,600
		Deputy Commissioner	86,173	84,630		47,368
		Clerical Aide	67,190	65,130		49,150
		Secretary to Commissioner	65,025	65,025	61,396	59,320
		Senior Citizen Pgm Dev Specialist				55,771
		Subtotal	402,539	398,936	227,596	364,209
7310		Asst to the Commissioner			49,365	
		Clerical Aide	54,993	53,159	50,612	
		Senior Citizen Pgm Dev Aide	40,063	38,349	48,916	47,263
		Recreation Aide	61,960	60,026	57,292	
		Bus Driver (5)	270,422	265,840	253,614	246,781
		Maintenance Mechanic 1		64,861		
		Subtotal	427,438	482,235	459,799	294,044
6773	Services for the Aging	Commissioner	99,878	99,878	82,800	100,000
		Deputy Commissioners (2)	160,548	160,548	82,893	
		Director of Senior Citizen Affairs	64,047	61,126	57,443	79,692
		Director of Community Relations	51,524			
		Secretary to Commissioner	52,000	46,834	44,125	
		Accountant I	67,319	65,132	62,080	60,356
		Clerk				44,748
		Clerk Typist I	59,412	57,599	55,009	53,583
		Ass't. to Director of PI		63,591	61,122	59,055
		Transportation Managers (3)				114,000
		Senior Citizen Pgm Dev Aide (2)	97,524	93,671	75,844	38,223
		Senior Citizen Pgm Dev Specialist	48,635	45,297	41,400	40,000
		Trustee	3,000			
		Subtotal	703,887	693,676	562,716	589,657

TONH - GENERAL FUND
Salary Schedule

		Tentative				
	Department	Title (Number of Positions)	2014	2013	2012	2011
1315	Comptroller	Comptroller	127,064	127,064	122,130	118,000
		Deputy Comptroller (2)	196,251	196,252	185,606	179,329
		Accountant I	47,836			
		Accounting Assistant II	63,713	123,639	117,965	114,790
		Administrative Assistant	80,912	78,243	74,538	72,417
		Clerk III	72,515	70,144	66,837	64,951
		Accounting Systems Specialist	81,970	79,283	75,541	73,402
		Payroll Supervisor	66,135	63,239	59,552	57,177
		Grant Manager	62,424	62,424		
		Secretary to the Comptroller	85,680	85,680	80,000	72,500
		Subtotal	884,500	885,968	782,169	752,566
1310	Finance (HR)	Commissioner	109,242	109,242	120,557	116,480
		Deputy Commissioner	59,823		87,500	80,000
		Group Health Insurance Supervisor	65,493	63,377	60,413	58,788
		Sec Exec Assistant	65,776	61,328	57,851	66,370
		Sec Comm Finance		59,823	50,000	
		Admin Assistant	47,500	46,818	45,000	
		Subtotal	347,834	340,588	421,321	321,638
1430	Personnel	Clerk III				
		Director of Personnel	112,600	109,357	104,631	102,108
		Subtotal	112,600	109,357	104,631	102,108
1680	Information Technology	Commissioner	114,444	114,444	110,000	117,000
		Deputy Commissioner			90,000	103,584
		Webmaster	67,450	64,522	60,783	58,384
		IT Specialist III	92,738	89,013	84,150	81,119
		IT Specialist I (2)	122,596	116,963	110,230	105,926
		IT Specialist II (3)	236,315	227,324	212,886	203,215
		Secretary to Commissioner				43,680
		Subtotal	633,543	612,266	668,049	712,908
1480	311 Call Center	Deputy Commissioner	88,434	88,434	85,000	72,000
		Call Agents (4)	166,674	164,675	155,149	171,470
		Subtotal	255,108	253,109	240,149	243,470
7020	Parks & Recreation	Commissioner	122,767	122,767	125,000	124,000
		Deputy Commissioner (2)	175,613	163,454	160,038	77,500
		Asst to the Comm for Admin	91,048	88,026	83,747	81,708
		Asst to the Comm for Cultural Dev	104,749	101,373	96,643	93,974
		Clerk III	72,515	70,144	66,837	64,951
		Clerk Steno I	69,659	67,960	65,321	64,040
		Building Maintenance Supervisor I			99,996	97,238
		Maintenance Plumber		58,007	53,326	51,166
		Maintenance Carpenter		60,484	55,598	53,393
		Maintenance Mechanic Trainee		135,108		
		Recreation Aide I	50,599	48,563	45,133	
		Laborer I			40,497	38,947
		Subtotal	686,950	915,886	892,136	746,917
7026		Public Safety Officer I (6)				338,552
		Subtotal				338,552
7110		Deputy Commissioner				72,800
		Horticulturist	58,823	56,151	52,780	72,539
		Maintenance Mechanic I	63,612	61,652	58,865	57,322
		Clerk Typist II	68,415	66,321	63,306	61,591
		Laborer I	46,484	44,544	42,042	40,461
		Recreation Aide I			51,614	50,293
		Subtotal	237,334	228,668	268,607	355,006

TONH - GENERAL FUND
Salary Schedule

	Department	Title (Number of Positions)	Tentative 2014	2013	2012	2011
	Parks & Recreation (cont.)					
7181		Equipment Operator I			57,086	
		Equipment Operator II	72,948	70,671	129,008	125,487
		Recreation Aide 1	43,186	41,331		
		Labor Supervisor I	80,156	77,782	74,358	72,429
		Laborer I (6)	297,716	245,565	237,671	230,569
		Maintenance Mechanic	66,739	64,613	61,623	59,946
		Maintenance Mechanic Trainee			61,793	60,147
		Groundskeeper I			24,221	23,829
		Groundskeeper II	84,792	82,230	78,554	76,544
		Recreation Aide I		52,882	50,523	49,218
		Recreation Supervisor I	54,537	80,569	76,721	74,522
		Recreation Leader II	83,336		75,586	74,104
	Subtotal	783,410	715,643	927,144	846,795	
7182		Rec Leader I	62,654	59,764	45,016	
		Laborer I (2)	103,201	99,546	151,822	146,750
		Laborer II	58,662	56,863	54,307	52,892
		Beach Supervisor III	95,047	91,886	87,535	81,942
		Groundskeeper I	32,731			
		Subtotal	352,295	308,059	338,680	281,584
7183		Equipment Operator I	65,205			
		Equipment Operator II	66,760	136,506	133,925	130,283
		Parks Supervisor III		96,820	92,250	86,423
		Labor Supervisor I	66,227			
		Maintenance Mechanic I	65,205	121,505	115,009	111,916
		Laborer I (2)	89,670	139,406	253,026	243,523
		Laborer II (2)	106,416	102,590	162,084	157,267
		Attendant	59,412			
	Subtotal	518,895	596,827	756,294	729,412	
7185		Labor Supervisor II	85,050	82,478	78,796	76,778
		Laborer I (3)	154,461	155,356	222,423	214,717
		Laborer II (2)	127,856	62,951	60,102	58,526
		Recreation Aide			40,497	77,894
		Equipment Operator II (2)	144,997			
		Subtotal	512,364	300,785	401,818	427,915
7141		Director	89,760	89,760		
		Building Maintenance Sup I	108,376	104,883		
		Recreation Leader II	80,606	78,640		
		Recreation Aide		41,331		
		Laborer I (5)	225,821	168,537		
		Subtotal	504,563	483,151		
7111		Equipment Operator I				114,247
		Equipment Operator II	61,082	125,716		
		Groundskeeper I (2)	152,159	147,305	67,099	65,179
		Laborer I (7)	339,520	324,312	328,362	317,806
		Laborer II (2)	112,989	227,959	157,896	105,434
		Labor Supervisor I			43,901	
		Recreational Aide	55,723	54,033		
		Subtotal	721,473	879,325	597,258	602,666
7112		Maintenance Carpenter	71,371			
		Maintenance Mechanic Trainee (3)	156,811			
		Laborer I	42,364			
		Subtotal	270,546			
Harbor Links						
7993		Deputy Commissioner of Public Works	118,797	118,797	114,484	110,232
		Subtotal	118,797	118,797	114,484	110,232

TONH - GENERAL FUND
Salary Schedule

		Tentative			
Department	Title (Number of Positions)	2014	2013	2012	2011
Public Safety					
3010	Commissioner	99,878	93,636	90,000	100,000
	Deputy Commissioner	91,035	91,035	87,500	
	Safety Coordinator		91,712	84,075	
	Sec Comm Public Safety		48,681	45,000	79,500
	Subtotal	190,913	325,064	306,575	179,500
3510	Assistant Director	85,738	83,227	79,512	77,487
	Animal Warden (3)	194,483	187,803	178,641	173,275
	Kennel Attendant (4)	207,890	117,973	112,488	109,586
	Subtotal	488,111	389,003	370,641	360,348
3989	Bay Constable II	78,551	75,954	72,355	70,289
	Laborer II	54,823	52,627		
	Bay Constable I	59,942	57,342	54,021	51,891
	Subtotal	193,316	185,923	126,376	122,180
3990	Safety Coordinator	98,376			
	Sec Comm Public Safety	50,652			
	Subtotal	149,028			
Public Works					
1490	Commissioner	129,218	129,218	124,200	120,000
	Deputy Commissioner	122,757	122,757	117,990	114,000
	Subtotal	251,975	251,975	242,190	234,000
Receiver of Taxes					
1330	Receiver of Taxes	90,000	90,000	90,000	90,000
	Deputy Receiver of Taxes (2)	167,699	166,432	139,725	75,000
	Deputy Receiver of Taxes				60,000
	Accountant II	54,110	51,652		
	Accounting Assistant II	72,753	70,559	67,416	65,695
	Clerk II	66,108	64,076	61,109	59,439
	Tax Cashier I (2)	105,030	100,617	95,819	87,334
	Research Assistant (2)	118,326	113,585	61,933	59,846
	Attendant			49,172	47,937
	Secretary to the Receiver of Taxes	50,980	50,980	49,000	43,000
	Community Liason Aide	43,090	41,299	83,112	73,664
	Clerk III	70,965	68,622	64,508	62,691
	Office Services Supervisor	56,557	54,087	49,365	47,368
	Subtotal	895,618	871,909	811,159	771,974
Supervisor					
1220	Supervisor	133,000	133,000	133,000	133,000
	Deputy Supervisor	136,626	136,626	131,321	126,880
	Executive Ass't to Supervisor	125,427	125,427	78,660	76,000
	Administrative Assistant (2)	95,689	95,689	167,625	214,000
	Grants Coordinator			76,200	67,600
	Director of Legislative Affairs	85,313	85,313	47,500	
	Director of Governmental Res	87,405	83,708	78,953	
	Secretary (2)	98,332	98,332	94,514	87,840
	Director of Diversity Outreach			41,400	40,000
	Subtotal	761,792	758,095	849,173	745,320
Town Stat					
1341	Director of Finance	99,585	99,585	95,718	
	Subtotal	99,585	99,585	95,718	
Public Information					
1481	Director Public Affairs	83,992	83,991	80,730	78,000
	Public Information Officer		61,033	49,163	47,500
	Public Information Liason	46,818	46,818		
	Administrative Assistant	65,000			
	Photographic Specialist	97,491	95,113	91,420	89,627
	Subtotal	293,301	286,955	221,313	215,127

TONH - GENERAL FUND
Salary Schedule

		Tentative			
Department	Title (Number of Positions)	2014	2013	2012	2011
Town Attorney					
1420	Town Attorney	78,030	78,030	131,859	127,400
	Chief Deputy Town Attorney	118,236			
	Deputy Town Attorney (5)	373,153	560,667	517,497	394,740
	Assistant Town Attorney	49,500			97,000
	Secretary to Town Attorney	53,060	53,060	62,438	60,320
	Legal Assistant				35,000
	Attorney's Assistant			74,737	72,937
	Secretary (2)	92,176	87,656	41,000	
	Clerk Stenographer II	43,457	40,987		
	Subtotal	807,612	820,400	827,531	787,397
Town Board					
1010	Council Members (6)	240,000	240,000	240,000	240,000
	Administrative Assistant to Town Board (5)	244,145	258,746	250,362	248,500
	Executive Assistant to Town Board	61,500	64,609	62,100	60,000
	Subtotal	545,645	563,355	552,462	548,500
Town Clerk					
1410	Town Clerk	85,000	85,000	85,000	85,000
	1st Deputy Town Clerk	89,669		86,341	81,320
	Deputy Town Clerk (1)	78,030	163,343	78,233	75,587
	Clerk Typist II	65,715	63,615	60,696	59,068
	Clerk Typist I	61,877	59,864	57,123	55,653
	License Inspector II				62,411
	Clerk III	68,487	66,238	63,126	61,351
	Accounting Assistant I	63,120	61,189	58,431	56,911
	Attendant			48,492	47,277
	Assistant to Town Clerk	63,507	60,677	57,086	
	Sec Town Board				60,000
	Clerk I	43,777	41,564		
	License Inspector I			45,000	
	Subtotal	619,182	601,490	639,528	644,578
1011 Town Board Meetings & Admin					
	Assistant to Town Clerk				54,759
	Sec Town Board (2)	107,714	107,714	99,360	32,500
	Subtotal	107,714	107,714	99,360	32,500
1460 Records Mgt. Officer					
1460	Research Assistant to the Supervisor	77,949	76,048	73,095	69,198
	Clerk Laborer I	44,311	42,397	39,500	
	Clerk II	59,917	58,056	55,421	53,972
	Subtotal	182,177	176,501	168,016	123,170